GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND FY 2003 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER APRIL 10, 2003 FORECAST (IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
CALEC	ACTUAL	¢225.2	\$322.5	\$331.2	\$315.9	\$307.9	\$321.8	\$428.1	\$338.8	\$344.8	\$368.1	\$382.5	\$385.8	\$4,172.4
SALES	TARGET	\$325.2 \$336.1	\$322.3	\$320.9		\$307.9	\$316.4			\$352.8	\$383.4	\$382.5 \$388.6		
	DIFFERENCE				\$320.0			\$430.4	\$328.4				\$416.6	\$4,224.6
	DIFFERENCE	-\$11.0	\$0.6	\$10.3	-\$4.1	-\$1.3	\$5.4	-\$2.3	\$10.4	-\$8.0	-\$15.4	-\$6.1	-\$30.8	-\$52.2
INDIVIDUAL	ACTUAL	\$236.3	\$243.0	\$405.4	\$254.1	\$246.7	\$298.9	\$434.8	\$181.7	\$216.3	\$462.8	\$280.9	\$383.4	\$3,644.2
	TARGET	\$289.6	\$237.7	\$367.6	\$260.5	\$242.0	\$260.7	\$476.7	\$164.3	\$219.3	\$497.6	\$358.8	\$340.7	\$3,715.5
	DIFFERENCE	-\$53.3	\$5.3	\$37.8	-\$6.4	\$4.6	\$38.2	-\$41.9	\$17.4	-\$3.0	-\$34.8	-\$77.9	\$42.6	-\$71.3
CORPORATE	ACTUAL	\$12.5	\$3.7	\$116.1	\$24.1	\$12.4	\$104.0	\$13.0	\$10.5	\$26.7	\$153.2	\$46.7	\$206.2	\$729.2
	TARGET	\$22.5	\$5.6	\$104.5	\$36.6	\$11.3	\$75.9	\$26.5	\$7.0	\$17.9	\$109.1	\$24.3	\$109.1	\$550.4
	DIFFERENCE	-\$10.0	-\$1.9	\$11.6	-\$12.6	\$1.1	\$28.1	-\$13.5	\$3.5	\$8.8	\$44.0	\$22.4	\$97.1	\$178.8
TOTAL BIG 3	ACTUAL	\$574.0	\$569.2	\$852.7	\$594.1	\$567.0	\$724.7	\$875.9	\$531.0	\$587.8	\$984.0	\$710.1	\$975.3	\$8,545.8
	TARGET	\$648.3	\$565.1	\$793.0	\$617.1	\$562.5	\$653.0	\$933.6	\$499.6	\$590.0	\$990.2	\$771.6	\$866.5	\$8,490.5
	DIFFERENCE	-\$74.3	\$4.0	\$59.7	-\$23.0	\$4.5	\$71.7	-\$57.7	\$31.4	-\$2.2	-\$6.2	-\$61.6	\$108.9	\$55.3
GAMING	ACTUAL	\$0.0	\$27.3	\$22.1	\$23.9	\$32.6	\$29.7	\$34.5	\$43.4	\$40.4	\$52.5	\$63.8	\$60.6	\$430.7
	TARGET	\$0.0	\$17.5	\$20.6	\$25.2	\$30.6	\$34.2	\$34.9	\$39.3	\$44.5	\$54.4	\$62.0	\$62.2	\$425.4
	DIFFERENCE	\$0.0	\$9.8	\$1.5	-\$1.3	\$2.0	-\$4.5	-\$0.4	\$4.1	-\$4.1	-\$1.9	\$1.8	-\$1.6	\$5.3
OTHER	ACTUAL	\$85.9	\$63.5	\$107.1	\$108.8	\$31.0	\$114.9	\$89.7	\$37.7	\$70.7	\$115.0	\$56.8	\$22.6	\$903.6
	TARGET	\$70.7	\$53.8	\$84.2	\$84.2	\$52.0	\$99.0	\$109.7	\$51.5	\$69.8	\$115.5	\$57.4	\$111.9	\$959.7
	DIFFERENCE	\$15.2	\$9.7	\$23.0	\$24.6	-\$21.0	\$15.9	-\$20.1	-\$13.8	\$0.9	-\$0.5	-\$0.6	-\$89.3	-\$56.1
TOTAL GF & PTRF	ACTUAL	\$659.9	\$659.9	\$982.0	\$726.8	\$630.6	\$869.2	\$1,000.1	\$612.1	\$698.9	\$1,151.5	\$830.7	\$1,058.5	\$9,880.1
	TARGET	\$719.0	\$636.4	\$897.8	\$726.5	\$645.1	\$786.2	\$1,078.3	\$590.4	\$704.3	\$1,160.1	\$891.0	\$1,040.6	\$9,875.6
	DIFFERENCE	-\$59.1	\$23.5	\$84.2	\$0.3	-\$14.6	\$83.0	-\$78.1	\$21.6	-\$5.4	-\$8.6	-\$60.3	\$17.9	\$4.5

FY 2003 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER APRIL 10, 2003 FORECAST (IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
GENERAL FUND SALES	ACTUAL	\$196.4	\$191.1	\$197.5	\$187.1	\$182.4	\$192.0	\$211.4	\$178.4	\$173.3	\$182.4	\$189.6	\$188.9	\$2,270.4
	TARGET	\$200.4	\$191.1 \$191.9	\$197.3 \$191.3	\$187.1	\$184.4	\$192.0	\$211.4	\$178.4	\$173.3 \$174.9	\$182.4	\$189.6	\$188.9	\$2,270.4
	DIFFERENCE	-\$4.0		\$191.3 \$6.2	-\$3.7	-\$2.0		-\$2.0				-\$3.1		-\$17.3
	DIFFERENCE	-\$4.0	-\$0.7	\$0.2	-\$3.7	-\$2.0	\$3.3	-\$2.0	\$15.6	-\$1.6	-\$7.7	-\$3.1	-\$17.6	-\$17.3
INDIVIDUAL	ACTUAL	\$236.3	\$243.0	\$405.4	\$254.1	\$246.7	\$298.9	\$360.9	\$166.8	\$189.9	\$400.3	\$234.8	\$329.7	\$3,366.8
	TARGET	\$289.6	\$237.7	\$367.6	\$260.5	\$242.0	\$260.7	\$410.0	\$141.3	\$188.6	\$428.0	\$308.5	\$293.0	\$3,427.5
	DIFFERENCE	-\$53.3	\$5.3	\$37.8	-\$6.4	\$4.6	\$38.2	-\$49.0	\$25.6	\$1.4	-\$27.6	-\$73.7	\$36.6	-\$60.6
CORPORATE	ACTUAL	\$12.3	-\$8.9	\$105.2	\$14.0	\$6.9	\$84.5	\$13.0	\$10.5	\$26.7	\$153.2	\$46.7	\$206.2	\$670.4
com omine	TARGET	\$17.0	\$1.6	\$92.7	\$28.1	\$6.7	\$63.3	\$26.5	\$7.0	\$17.9	\$109.1	\$24.3	\$109.1	\$503.4
	DIFFERENCE	-\$4.7	-\$10.5	\$12.4	-\$14.1	\$0.7	\$21.2	-\$13.5	\$3.5	\$8.8	\$44.0	\$22.4	\$97.1	\$167.0
	DIFTERENCE	-φ-τ./	-\$10.5	φ12.4	-91 4 .1	Φ0.2	Φ21.2	-915.5	φ3.3	φο.ο	9 44 .0	\$22.4	\$77.1	\$107.0
TOTAL BIG 3	ACTUAL	\$445.1	\$425.3	\$708.1	\$455.2	\$435.9	\$575.3	\$585.4	\$355.8	\$390.0	\$735.9	\$471.0	\$724.8	\$6,307.6
	TARGET	\$507.0	\$431.2	\$651.6	\$479.4	\$433.1	\$512.6	\$649.9	\$311.1	\$381.4	\$727.2	\$525.5	\$608.7	\$6,218.6
	DIFFERENCE	-\$62.0	-\$5.9	\$56.4	-\$24.2	\$2.8	\$62.7	-\$64.5	\$44.7	\$8.6	\$8.7	-\$54.4	\$116.1	\$89.0
OTHER	ACTUAL	\$85.9	\$63.5	\$107.1	\$108.8	\$31.0	\$114.9	\$89.7	\$37.7	\$70.7	\$115.0	\$56.8	\$22.6	\$903.6
O TTILLIN	TARGET	\$70.7	\$53.8	\$84.2	\$84.2	\$52.0	\$99.0	\$109.7	\$51.5	\$69.8	\$115.5	\$57.4	\$111.9	\$959.7
	DIFFERENCE	\$15.2	\$9.7	\$23.0	\$24.6	-\$21.0	\$15.9	-\$20.1	-\$13.8	\$0.9	-\$0.5	-\$0.6	-\$89.3	-\$56.1
	DIFFERENCE	Ψ13.2	Ψ>.1	Ψ23.0	Ψ21.0	Ψ21.0	Ψ13.9	Ψ20.1	Ψ15.0	Ψ0.7	Ψ0.5	ψ0.0	Ψ07.5	Ψ50.1
TOTAL GF	ACTUAL	\$531.0	\$488.8	\$815.2	\$564.0	\$466.9	\$690.2	\$675.0	\$393.5	\$460.6	\$850.9	\$527.9	\$747.3	\$7,211.3
	TARGET	\$577.8	\$484.9	\$735.8	\$563.6	\$485.1	\$611.6	\$759.6	\$362.6	\$451.2	\$842.7	\$582.9	\$720.6	\$7,178.3
	DIFFERENCE	-\$46.8	\$3.8	\$79.4	\$0.5	-\$18.2	\$78.6	-\$84.6	\$30.9	\$9.5	\$8.2	-\$55.0	\$26.7	\$33.0
PTRF														
SALES	ACTUAL	\$128.7	\$131.3	\$133.7	\$128.8	\$125.6	\$129.8	\$216.7	\$160.4	\$171.5	\$185.7	\$193.0	\$196.9	\$1,902.0
	TARGET	\$135.7	\$130.0	\$129.6	\$129.2	\$124.9	\$127.8	\$217.0	\$165.6	\$177.9	\$193.3	\$195.9	\$210.1	\$1,936.8
	DIFFERENCE	-\$7.0	\$1.4	\$4.1	-\$0.4	\$0.7	\$2.0	-\$0.4	-\$5.1	-\$6.4	-\$7.7	-\$3.0	-\$13.2	-\$34.8
	DIFTERENCE	-ψ7.0	Ψ1.¬	φ4.1	-ψ0τ	φ0.7	Ψ2.0	-ψ0τ	-φ3.1	-ψ0τ	-φ1.1	-ψ3.0	-ψ15.2	-ψ5-1.0
CORPORATE	ACTUAL	\$0.2	\$12.6	\$10.9	\$10.0	\$5.6	\$19.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$58.8
	TARGET					Ψυ.υ	4-7.0						φ 0. 0	
		\$5.5	\$4.0	\$11.8	\$8.5	\$4.6	\$12.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$47.0
	DIFFERENCE	\$5.5 -\$5.3						\$0.0 \$0.0						
INDIVIDUAL	DIFFERENCE	-\$5.3	\$4.0 \$8.6	\$11.8 -\$0.9	\$8.5 \$1.5	\$4.6 \$1.0	\$12.6 \$6.9	\$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$47.0 \$11.8
INDIVIDUAL	DIFFERENCE ACTUAL	-\$5.3 \$0.0	\$4.0 \$8.6 \$0.0	\$11.8 -\$0.9 \$0.0	\$8.5 \$1.5 \$0.0	\$4.6 \$1.0 \$0.0	\$12.6 \$6.9 \$0.0	\$0.0 \$73.9	\$0.0 \$0.0 \$14.8	\$0.0 \$0.0 \$26.4	\$0.0 \$0.0 \$62.5	\$0.0 \$0.0 \$46.1	\$0.0 \$0.0 \$53.7	\$47.0 \$11.8 \$277.3
INDIVIDUAL	DIFFERENCE	-\$5.3	\$4.0 \$8.6	\$11.8 -\$0.9	\$8.5 \$1.5	\$4.6 \$1.0	\$12.6 \$6.9	\$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$47.0 \$11.8
	DIFFERENCE ACTUAL TARGET DIFFERENCE	-\$5.3 \$0.0 \$0.0 \$0.0	\$4.0 \$8.6 \$0.0 \$0.0 \$0.0	\$11.8 -\$0.9 \$0.0 \$0.0 \$0.0	\$8.5 \$1.5 \$0.0 \$0.0 \$0.0	\$4.6 \$1.0 \$0.0 \$0.0 \$0.0	\$12.6 \$6.9 \$0.0 \$0.0 \$0.0	\$0.0 \$73.9 \$66.7 \$7.2	\$0.0 \$0.0 \$14.8 \$23.0 -\$8.2	\$0.0 \$0.0 \$26.4 \$30.7 -\$4.3	\$0.0 \$0.0 \$62.5 \$69.7 -\$7.2	\$0.0 \$0.0 \$46.1 \$50.2 -\$4.2	\$0.0 \$0.0 \$53.7 \$47.7 \$6.0	\$47.0 \$11.8 \$277.3 \$288.0 -\$10.7
INDIVIDUAL GAMING	DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	-\$5.3 \$0.0 \$0.0 \$0.0	\$4.0 \$8.6 \$0.0 \$0.0 \$0.0 \$27.3	\$11.8 -\$0.9 \$0.0 \$0.0 \$0.0	\$8.5 \$1.5 \$0.0 \$0.0 \$0.0	\$4.6 \$1.0 \$0.0 \$0.0 \$0.0	\$12.6 \$6.9 \$0.0 \$0.0 \$0.0	\$0.0 \$73.9 \$66.7 \$7.2 \$34.5	\$0.0 \$0.0 \$14.8 \$23.0 -\$8.2	\$0.0 \$0.0 \$26.4 \$30.7 -\$4.3	\$0.0 \$0.0 \$62.5 \$69.7 -\$7.2	\$0.0 \$0.0 \$46.1 \$50.2 -\$4.2	\$0.0 \$0.0 \$53.7 \$47.7 \$6.0 \$60.6	\$47.0 \$11.8 \$277.3 \$288.0 -\$10.7 \$430.7
	DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET	-\$5.3 \$0.0 \$0.0 \$0.0 \$0.0	\$4.0 \$8.6 \$0.0 \$0.0 \$0.0 \$27.3 \$17.5	\$11.8 -\$0.9 \$0.0 \$0.0 \$0.0 \$22.1 \$20.6	\$8.5 \$1.5 \$0.0 \$0.0 \$0.0 \$23.9 \$25.2	\$4.6 \$1.0 \$0.0 \$0.0 \$0.0 \$32.6 \$30.6	\$12.6 \$6.9 \$0.0 \$0.0 \$0.0 \$29.7 \$34.2	\$0.0 \$73.9 \$66.7 \$7.2 \$34.5 \$34.9	\$0.0 \$0.0 \$14.8 \$23.0 -\$8.2 \$43.4 \$39.3	\$0.0 \$0.0 \$26.4 \$30.7 -\$4.3 \$40.4 \$44.5	\$0.0 \$0.0 \$62.5 \$69.7 -\$7.2 \$52.5 \$54.4	\$0.0 \$0.0 \$46.1 \$50.2 -\$4.2 \$63.8 \$62.0	\$0.0 \$0.0 \$53.7 \$47.7 \$6.0 \$60.6 \$62.2	\$47.0 \$11.8 \$277.3 \$288.0 -\$10.7 \$430.7 \$425.4
	DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	-\$5.3 \$0.0 \$0.0 \$0.0	\$4.0 \$8.6 \$0.0 \$0.0 \$0.0 \$27.3	\$11.8 -\$0.9 \$0.0 \$0.0 \$0.0	\$8.5 \$1.5 \$0.0 \$0.0 \$0.0	\$4.6 \$1.0 \$0.0 \$0.0 \$0.0	\$12.6 \$6.9 \$0.0 \$0.0 \$0.0	\$0.0 \$73.9 \$66.7 \$7.2 \$34.5	\$0.0 \$0.0 \$14.8 \$23.0 -\$8.2	\$0.0 \$0.0 \$26.4 \$30.7 -\$4.3	\$0.0 \$0.0 \$62.5 \$69.7 -\$7.2	\$0.0 \$0.0 \$46.1 \$50.2 -\$4.2	\$0.0 \$0.0 \$53.7 \$47.7 \$6.0 \$60.6	\$47.0 \$11.8 \$277.3 \$288.0 -\$10.7 \$430.7
GAMING	DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	-\$5.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$4.0 \$8.6 \$0.0 \$0.0 \$0.0 \$27.3 \$17.5 \$9.8	\$11.8 -\$0.9 \$0.0 \$0.0 \$0.0 \$22.1 \$20.6 \$1.5	\$8.5 \$1.5 \$0.0 \$0.0 \$0.0 \$23.9 \$25.2 -\$1.3	\$4.6 \$1.0 \$0.0 \$0.0 \$0.0 \$32.6 \$30.6 \$2.0	\$12.6 \$6.9 \$0.0 \$0.0 \$0.0 \$29.7 \$34.2 -\$4.5	\$0.0 \$73.9 \$66.7 \$7.2 \$34.5 \$34.9 -\$0.4	\$0.0 \$0.0 \$14.8 \$23.0 -\$8.2 \$43.4 \$39.3 \$4.1	\$0.0 \$0.0 \$26.4 \$30.7 -\$4.3 \$40.4 \$44.5 -\$4.1	\$0.0 \$0.0 \$62.5 \$69.7 -\$7.2 \$52.5 \$54.4 -\$1.9	\$0.0 \$0.0 \$46.1 \$50.2 -\$4.2 \$63.8 \$62.0 \$1.8	\$0.0 \$0.0 \$53.7 \$47.7 \$6.0 \$60.6 \$62.2 -\$1.6	\$47.0 \$11.8 \$277.3 \$288.0 -\$10.7 \$430.7 \$425.4 \$5.3
	DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	-\$5.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$128.9	\$4.0 \$8.6 \$0.0 \$0.0 \$0.0 \$27.3 \$17.5 \$9.8	\$11.8 -\$0.9 \$0.0 \$0.0 \$0.0 \$22.1 \$20.6 \$1.5	\$8.5 \$1.5 \$0.0 \$0.0 \$0.0 \$23.9 \$25.2 -\$1.3	\$4.6 \$1.0 \$0.0 \$0.0 \$0.0 \$32.6 \$30.6 \$2.0	\$12.6 \$6.9 \$0.0 \$0.0 \$0.0 \$29.7 \$34.2 -\$4.5	\$0.0 \$73.9 \$66.7 \$7.2 \$34.5 \$34.9 -\$0.4	\$0.0 \$0.0 \$14.8 \$23.0 -\$8.2 \$43.4 \$39.3 \$4.1	\$0.0 \$0.0 \$26.4 \$30.7 -\$4.3 \$40.4 \$44.5 -\$4.1 \$238.2	\$0.0 \$0.0 \$62.5 \$69.7 -\$7.2 \$52.5 \$54.4 -\$1.9	\$0.0 \$0.0 \$46.1 \$50.2 -\$4.2 \$63.8 \$62.0 \$1.8	\$0.0 \$0.0 \$53.7 \$47.7 \$6.0 \$60.6 \$62.2 -\$1.6	\$47.0 \$11.8 \$277.3 \$288.0 -\$10.7 \$430.7 \$425.4 \$5.3
GAMING	DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	-\$5.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$4.0 \$8.6 \$0.0 \$0.0 \$0.0 \$27.3 \$17.5 \$9.8	\$11.8 -\$0.9 \$0.0 \$0.0 \$0.0 \$22.1 \$20.6 \$1.5	\$8.5 \$1.5 \$0.0 \$0.0 \$0.0 \$23.9 \$25.2 -\$1.3	\$4.6 \$1.0 \$0.0 \$0.0 \$0.0 \$32.6 \$30.6 \$2.0	\$12.6 \$6.9 \$0.0 \$0.0 \$0.0 \$29.7 \$34.2 -\$4.5	\$0.0 \$73.9 \$66.7 \$7.2 \$34.5 \$34.9 -\$0.4	\$0.0 \$0.0 \$14.8 \$23.0 -\$8.2 \$43.4 \$39.3 \$4.1	\$0.0 \$0.0 \$26.4 \$30.7 -\$4.3 \$40.4 \$44.5 -\$4.1	\$0.0 \$0.0 \$62.5 \$69.7 -\$7.2 \$52.5 \$54.4 -\$1.9	\$0.0 \$0.0 \$46.1 \$50.2 -\$4.2 \$63.8 \$62.0 \$1.8	\$0.0 \$0.0 \$53.7 \$47.7 \$6.0 \$60.6 \$62.2 -\$1.6	\$47.0 \$11.8 \$277.3 \$288.0 -\$10.7 \$430.7 \$425.4 \$5.3
GAMING TOTAL PTRF	DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	-\$5.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$128.9 \$141.2 -\$12.3	\$4.0 \$8.6 \$0.0 \$0.0 \$0.0 \$27.3 \$17.5 \$9.8 \$171.2 \$151.5 \$19.7	\$11.8 -\$0.9 \$0.0 \$0.0 \$0.0 \$22.1 \$20.6 \$1.5 \$166.8 \$162.0 \$4.8	\$8.5 \$1.5 \$0.0 \$0.0 \$0.0 \$23.9 \$25.2 -\$1.3 \$162.7 \$162.9 -\$0.2	\$4.6 \$1.0 \$0.0 \$0.0 \$0.0 \$32.6 \$30.6 \$2.0 \$163.7 \$160.1 \$3.6	\$12.6 \$6.9 \$0.0 \$0.0 \$0.0 \$29.7 \$34.2 -\$4.5 \$179.0 \$174.6 \$4.4	\$0.0 \$73.9 \$66.7 \$7.2 \$34.5 \$34.9 -\$0.4 \$325.1 \$318.7 \$6.4	\$0.0 \$0.0 \$14.8 \$23.0 -\$8.2 \$43.4 \$39.3 \$4.1 \$218.6 \$227.9 -\$9.3	\$0.0 \$0.0 \$26.4 \$30.7 -\$4.3 \$40.4 \$44.5 -\$4.1 \$238.2 \$253.1 -\$14.9	\$0.0 \$0.0 \$62.5 \$69.7 -\$7.2 \$52.5 \$54.4 -\$1.9 \$300.6 \$317.4 -\$16.8	\$0.0 \$0.0 \$46.1 \$50.2 -\$4.2 \$63.8 \$62.0 \$1.8 \$302.8 \$308.1 -\$5.3	\$0.0 \$0.0 \$53.7 \$47.7 \$6.0 \$60.6 \$62.2 -\$1.6 \$311.1 \$320.0 -\$8.8	\$47.0 \$11.8 \$277.3 \$288.0 -\$10.7 \$430.7 \$425.4 \$5.3 \$2,668.8 \$2,697.3 -\$28.5
GAMING	DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	-\$5.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$128.9 \$141.2 -\$12.3	\$4.0 \$8.6 \$0.0 \$0.0 \$0.0 \$27.3 \$17.5 \$9.8 \$171.2 \$151.5 \$19.7	\$11.8 -\$0.9 \$0.0 \$0.0 \$0.0 \$22.1 \$20.6 \$1.5 \$166.8 \$162.0 \$4.8	\$8.5 \$1.5 \$0.0 \$0.0 \$0.0 \$23.9 \$25.2 -\$1.3 \$162.7 \$162.9 -\$0.2	\$4.6 \$1.0 \$0.0 \$0.0 \$0.0 \$32.6 \$30.6 \$2.0 \$163.7 \$160.1 \$3.6	\$12.6 \$6.9 \$0.0 \$0.0 \$0.0 \$29.7 \$34.2 -\$4.5 \$179.0 \$174.6 \$4.4	\$0.0 \$73.9 \$66.7 \$7.2 \$34.5 \$34.9 -\$0.4 \$325.1 \$318.7 \$6.4	\$0.0 \$0.0 \$14.8 \$23.0 -\$8.2 \$43.4 \$39.3 \$4.1 \$218.6 \$227.9 -\$9.3	\$0.0 \$0.0 \$26.4 \$30.7 -\$4.3 \$40.4 \$44.5 -\$4.1 \$238.2 \$253.1 -\$14.9	\$0.0 \$0.0 \$62.5 \$69.7 -\$7.2 \$52.5 \$54.4 -\$1.9 \$300.6 \$317.4 -\$16.8	\$0.0 \$0.0 \$46.1 \$50.2 -\$4.2 \$63.8 \$62.0 \$1.8 \$302.8 \$308.1 -\$5.3	\$0.0 \$0.0 \$53.7 \$47.7 \$6.0 \$60.6 \$62.2 -\$1.6 \$311.1 \$320.0 -\$8.8	\$47.0 \$11.8 \$277.3 \$288.0 -\$10.7 \$430.7 \$425.4 \$5.3 \$2,668.8 \$2,697.3 -\$28.5
GAMING TOTAL PTRF	DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	-\$5.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$128.9 \$141.2 -\$12.3	\$4.0 \$8.6 \$0.0 \$0.0 \$0.0 \$27.3 \$17.5 \$9.8 \$171.2 \$151.5 \$19.7	\$11.8 -\$0.9 \$0.0 \$0.0 \$0.0 \$22.1 \$20.6 \$1.5 \$166.8 \$162.0 \$4.8	\$8.5 \$1.5 \$0.0 \$0.0 \$0.0 \$23.9 \$25.2 -\$1.3 \$162.7 \$162.9 -\$0.2	\$4.6 \$1.0 \$0.0 \$0.0 \$0.0 \$32.6 \$30.6 \$2.0 \$163.7 \$160.1 \$3.6	\$12.6 \$6.9 \$0.0 \$0.0 \$0.0 \$29.7 \$34.2 -\$4.5 \$179.0 \$174.6 \$4.4	\$0.0 \$73.9 \$66.7 \$7.2 \$34.5 \$34.9 -\$0.4 \$325.1 \$318.7 \$6.4	\$0.0 \$0.0 \$14.8 \$23.0 -\$8.2 \$43.4 \$39.3 \$4.1 \$218.6 \$227.9 -\$9.3	\$0.0 \$0.0 \$26.4 \$30.7 -\$4.3 \$40.4 \$44.5 -\$4.1 \$238.2 \$253.1 -\$14.9	\$0.0 \$0.0 \$62.5 \$69.7 -\$7.2 \$52.5 \$54.4 -\$1.9 \$300.6 \$317.4 -\$16.8	\$0.0 \$0.0 \$46.1 \$50.2 -\$4.2 \$63.8 \$62.0 \$1.8 \$302.8 \$308.1 -\$5.3	\$0.0 \$0.0 \$53.7 \$47.7 \$6.0 \$60.6 \$62.2 -\$1.6 \$311.1 \$320.0 -\$8.8	\$47.0 \$11.8 \$277.3 \$288.0 -\$10.7 \$430.7 \$425.4 \$5.3 \$2,668.8 \$2,697.3 -\$28.5

END OF MONTH REVENUE REPORT 30-Jun-03 PER APRIL 10, 2003 FORECAST

INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHAN AMOUNT P	GE PERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFE AMOUNT F	RENCE PERCENT
SALES TAX	\$3,761.4	\$4,172.4	\$411.0	10.9%	\$4,224.6	\$4,172.4	-\$52.2	-1.2%
INDIVIDUAL	\$3,540.8	\$3,644.2	\$103.3	2.9%	\$3,715.5	\$3,644.2	-\$71.3	-1.9%
CORPORATE	\$709.4	\$729.2	\$19.8	2.8%	\$550.4	\$729.2	\$178.8	32.5%
TOTAL BIG 3	\$8,011.6	\$8,545.8	\$534.1	6.7%	\$8,490.5	\$8,545.8	\$55.3	0.7%
GAMING	\$0.0	\$430.7	\$430.7	N.A.	\$425.4	\$430.7	\$5.3	1.2%
OTHER	\$697.2	\$903.6	\$206.5	29.6%	\$959.7	\$903.6	-\$56.1	-5.8%
TOTAL	\$8,708.8	\$9,880.1	\$1,171.3	13.4%	\$9,875.6	\$9,880.1	\$4.5	0.0%

END OF MONTH REVENUE REPORT 30-Jun-03 PER APRIL 10, 2003 FORECAST

INDIANA STATE BUDGET AGENCY

	FORECAST	ACTUAL	
	REVENUE	REVENUE	PERCENT OF
	CURRENT	CURRENT	FISCAL YEAR
	YEAR	Y-T-D	FORECAST
SALES TAX	\$4,224.6	\$4,172.4	98.8%
INDIVIDUAL	\$3,715.5	\$3,644.2	98.1%
CORPORATE	\$550.4	\$729.2	132.5%
TOTAL BIG 3	\$8,490.5	\$8,545.8	100.7%
GAMING	\$425.4	\$430.7	101.2%
OTHER	\$959.7	\$903.6	94.2%
TOTAL	\$9,875.6	\$9,880.1	100.0%

END OF MONTH REVENUE REPORT 30-Jun-03 PER APRIL 10, 2003 FORECAST

INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHAN AMOUNT 1	NGE PERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFEI	RENCE PERCENT
CIGARETTE	\$55.0	\$286.6	\$231.6	420.8%	\$290.3	\$286.6	-\$3.7	-1.3%
AB TAXES	\$14.0	\$13.9	-\$0.1	-0.8%	\$13.4	\$13.9	\$0.5	3.6%
INHERITANCE	\$141.9	\$198.0	\$56.1	39.5%	\$180.0	\$198.0	\$18.0	10.0%
INSURANCE	\$176.2	\$175.2	-\$0.9	-0.5%	\$176.7	\$175.2	-\$1.5	-0.8%
INTEREST	\$72.2	\$36.2	-\$36.1	-49.9%	\$40.0	\$36.2	-\$3.8	-9.6%
MISC. REVENUE	\$237.9	\$193.8	-\$44.1	-18.5%	\$259.3	\$193.8	-\$65.5	-25.3%
TOTAL OTHER	\$697.2	\$903.6	\$206.5	29.6%	\$959.7	\$903.6	-\$56.1	-5.8%